

# Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
06/28/2004	AKELLEY	23	SALE	2453	A	665.00	09446373	
06/28/2004	AKELLEY	22	SALE	2401	A	165.00	09446373	
06/28/2004	AKELLEY	21	ADJ	1999	A	-160.00	09446373	
11/20/2003	SLUANG1	19	SALE	1999	R	160.00	09446373	
05/01/2003	GTRAMMEL	4	SALE	2253	A	465.00	09446373	
08/28/2002	GTRAMMEL	3	SALE	204	A	140.00	09446373	
08/28/2002	GTRAMMEL	2	SALE	203	A	585.00	09446373	
08/28/2002	GTRAMMEL	1	SALE	215	A	55.00	09446373	
08/28/2002	JKUENDEL	9	ADJ	217	A	-460.00	09446373	
08/28/2002	JKUENDEL	7	ADJ	217	A	-460.00	09446373	
04/03/2002	GGERREGI	28	SALE	217	A	460.00	09446373	



OK

Adjustment Detail

Authorization Detail



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